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IOOF announces completion of unmarketable parcel share sale

IOOF Holdings Limited (ASX: IFL, OTC: IOOFY) (IOOF) is pleased to announce that it has completed the sale of shares for holders of unmarketable parcels of IOOF shares.

This initiative was announced on 9 August 2016 and was completed for holders of parcels of IOOF shares with a market value of less than \$500 as at 5 August 2016, who did not elect to retain their shares. The facility was established in accordance with IOOF's Constitution and the ASX listing rules. There was no impact to the number of shares on issue.

A total of 5,358 shareholders with an aggregate of 113,676 shares participated in the share sale facility. These shares were sold on-market and the proceeds will be distributed to each unmarketable parcel shareholder on or before 19 October 2016.

The sale of unmarketable parcels is expected to reduce the administrative costs associated with maintaining a large number of small shareholdings.

-ENDS-

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About IOOF Holdings Limited

IOOF has been helping Australians secure their financial future since 1846. During that time, we have grown substantially to become one of the largest independent groups in the financial services industry.

IOOF provides advisers and their clients with the following services:

- **Financial Advice and Distribution** services via our extensive network of financial advisers and stockbrokers;
- **Platform Management and Administration** for advisers, their clients and hundreds of employers in Australia;
- **Investment Management** products that are designed to suit any investor's needs; and
- **Trustee Services** including estate planning and corporate trust services.

Further information about IOOF can be found at www.ioof.com.au

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